

Exhibit 30

MAGTEN ASSET MANAGEMENT CORP., INC

PAGE: 1

7/27/2004

MASTER SUMMARY OF HOLDINGS AS OF 07-27-04

INCLUDE TERMINATED ACCOUNTS	ACCT. NO.	CAT. NO.	TRADE DATE	SHARES	AVG. COST	TOTAL COST	TOTAL VALUE	UNREALIZED GAIN/LOSS	X OF G/L	DATE ACCT LONG / TERM U
ACCOUNT NAME	NO.	NO.	DATE							
MONTANA POWER CAP I QUIPS 8.4500 / 32.2125			8	10	MTPPQ	YIELD = .00	X DATE: 06-30-2003			
ELEANOR	ELEANOR-		07-14-03	350	8.591	3,007.13	3,500.00	492.87	16.39	.00 LT
ELEANOR	ELEANOR-		02-12-03	700	7.546	5,282.63	7,000.00	1,717.37	32.51	.00 081304
MTENBRY IRA	MTENBRY-		06-11-03	2,000	9.810	19,620.00	20,000.00	380.00	1.94	.00 LT
MTENBRY IRA	MTENBRY-		08-14-03	100	8.160	816.00	1,000.00	184.00	21.55	.00 081504
MTENBRY IRA	MTENBRY-		05-14-04	1,000	13.550	13,550.00	10,000.00	3,550.00	26.20	.00 051505
MTENBRY IRA	MTENBRY-		05-14-04	1,500	13.810	20,715.00	15,000.00	5,715.00	27.59	.00 051505
MTENBRY IRA	MTENBRY-		05-15-04	500	13.710	6,855.00	5,000.00	1,855.00	27.06	.00 052005
MTENBRY IRA	MTENBRY-		05-15-04	1,250	14.060	17,575.00	12,500.00	5,075.00	28.48	.00 052105
MTENBRY IRA	MTENBRY-		05-20-04	1,250	14.060	17,575.00	21,500.00	3,925.00	16.39	.00 LT
OLIVER	OLIVER-		07-14-03	2,150	8.591	18,472.37	10,000.00	2,190.00	18.04	.00 081404
OLIVER	OLIVER-		08-13-03	1,000	7.810	7,810.00	5,000.00	2,810.00	22.55	.00 081504
OLIVER	OLIVER-		08-14-03	500	8.160	4,080.00	1,000.00	3,080.00	6.19	.00 LT
SEBONAC RD	SEBONAC-		06-27-03	100	10.660	1,066.00	88,000.00	28,393.75	49.29	.00 LT
SEBONAC RD	SEBONAC-		07-23-03	8,600	6.698	57,606.24	29,000.00	7,801.00	36.80	.00 LT
SEBONAC RD	SEBONAC-		07-24-03	2,300	7.310	21,193.00	9,000.00	1,746.00	24.07	.00 LT
SEBONAC RD	SEBONAC-		07-25-03	900	8.060	7,254.00	20,000.00	1,382.60	6.28	.00 LT
TREBRY IRA	TREBRY-		06-06-03	2,000	9.408	18,817.40	31,000.00	808.17	2.68	.00 LT
TREBRY IRA	TREBRY-		06-10-03	3,100	9.719	30,191.33	9,000.00	171.00	1.94	.00 LT
TREBRY IRA	TREBRY-		06-11-03	900	9.810	8,829.00	20,000.00	2,080.00	11.61	.00 LT
TREBRY IRA	TREBRY-		07-02-03	2,000	8.960	17,920.00	10,000.00	967.30	10.71	.00 LT
TREBRY IRA	TREBRY-		07-03-03	1,000	9.032	9,032.70	3,000.00	582.00	24.07	.00 LT
TREBRY IRA	TREBRY-		07-09-03	300	8.060	2,418.00	5,000.00	1,095.00	28.04	.00 LT
TREBRY IRA	TREBRY-		07-10-03	500	7.810	3,905.00	18,000.00	6,422.00	20.34	.00 LT
TREBRY IRA	TREBRY-		07-11-03	3,800	8.310	31,578.00	90,000.00	12,673.80	16.39	.00 LT
TREBRY IRA	TREBRY-		07-14-03	9,000	8.591	77,326.20	110,000.00	21,048.50	23.65	.00 LT
TREBRY IRA	TREBRY-		07-15-03	11,000	8.088	88,951.50	29,000.00	11,176.02	62.70	.00 LT
TREBRY IRA	TREBRY-		07-16-03	2,900	6.146	17,823.98	157,000.00	61,917.66	65.12	.00 LT
TREBRY IRA	TREBRY-		07-21-03	15,700	6.056	95,082.34	82,000.00	29,848.00	57.23	.00 LT
TREBRY IRA	TREBRY-		07-22-03	8,200	6.360	52,152.00	191,000.00	37,934.00	24.07	.00 LT
TREBRY IRA	TREBRY-		07-25-03	19,100	8.060	153,946.00	15,000.00	2,760.00	27.55	.00 072904
TREBRY IRA	TREBRY-		07-28-03	1,500	8.160	12,240.00	46,000.00	8,849.48	23.82	.00 073004
TREBRY IRA	TREBRY-		07-29-03	4,600	8.078	37,350.52	10,000.00	3,550.00	26.10	.00 051505
TREBRY IRA	TREBRY-		05-14-04	1,000	13.550	13,550.00	15,000.00	5,715.00	27.59	.00 051505
TREBRY IRA	TREBRY-		05-15-04	1,500	13.810	20,715.00	5,000.00	1,855.00	27.06	.00 052005
TREBRY IRA	TREBRY-		05-19-04	500	13.710	6,855.00	13,000.00	5,278.00	28.88	.00 052105
TREBRY IRA	TREBRY-		05-20-04	1,300	14.060	18,278.00	591.30	6.28	.00 LT	
TRE PERSONAL	TREPER-		06-06-03	1,000	9.408	9,408.70	1,000.00	19.00	1.94	.00 LT
TRE PERSONAL	TREPER-		06-11-03	100	9.810	981.00				
TOTAL				114,550		932,060.60	1145,500.00	213,439.40		
NUMBER OF ISSUES	2					932,060.60	1145,500.00	213,439.40		
NUMBER OF ISSUES						.00	.00	.00		

DEPOSITION
EXHIBITEmbry 2
7/11/07

HIGHLY CONFIDENTIAL

MAGTEN ASSET MANAGEMENT CORP., INC

PAGE: 1

7/17/2004

MASTER SUMMARY OF HOLDINGS AS OF 07-27-04

INCLUDE TERMINATED ACCOUNTS		ACCT.	CAT.	TRADE		AVG.	TOTAL	TOTAL	UNREALIZED	X	X OF	DATE	C
ACCOUNT NAME	NO.	NO.	DATE	SHARES	COST	COST	VALUE	GAIN/LOSS	C/L	ACCT	LONG	TERM	U
MONTANA POWER CAP I QUIPS				8	10	MTPPQ	YIELD = .00	X DATE:06-30-2003					
B.450X / 52.1125													
REDACTED			05-12-03	3,000	9.323	27,969.90	30,000.00	2,030.10	7.26	.00	LT		
			06-11-03	700	9.810	6,867.00	7,000.00	133.00	1.34	.00	LT		
			06-26-03	2,300	10.670	24,541.00	23,000.00	1,541.00	6.28	.00	LT		
			08-19-03	12,000	8.060	96,720.00	120,000.00	23,280.00	24.07	.00	082004		
			09-13-03	2,000	14.034	28,069.20	20,000.00	8,069.20	28.75	.00	092404		
			10-17-03	3,300	14.600	48,180.00	33,000.00	15,180.00	31.51	.00	102804		
			10-23-03	4,200	14.883	62,501.46	42,000.00	20,501.46	32.80	.00	103004		
			12-01-03	1,800	15.600	28,080.00	18,000.00	10,080.00	35.90	.00	120204		
	ENBRY DORIS	DORIS -	08-12-03	500	7.210	3,605.00	5,000.00	1,395.00	38.70	.00	081304		
	ENBRY DORIS	DORIS -	08-12-03	800	7.546	6,037.36	8,000.00	1,962.64	32.51	.00	081304		
	ENBRY DORIS	DORIS -	08-13-03	2,700	7.660	20,682.00	27,000.00	6,318.00	30.55	.00	081404		
	ENBRY DORIS	DORIS -	08-14-03	100	8.160	816.00	1,000.00	184.00	22.55	.00	081504		
ENBRY DORIS	DORIS -		08-14-03	3,100	12.534	38,938.02	31,000.00	7,938.02	20.35	.00	091004		
ENBRY DORIS	DORIS -		09-09-03	3,100	15.030	46,593.66	21,000.00	5,533.66	33.47	.00	091904		
ENBRY DORIS	DORIS -		09-18-03	2,100	15.030	31,815.96	22,000.00	9,815.96	30.85	.00	101504		
ENBRY DORIS	DORIS -		10-14-03	2,200	14.463	31,815.96	20,000.00	8,120.00	28.88	.00	052105		
ENBRY DORIS	DORIS -		05-20-04	2,000	14.060	28,120.00	20,000.00	8,120.00	28.88	.00	052105		
ENBRY DORIS	DORIS -		05-20-04	2,000	14.060	28,120.00	20,000.00	8,120.00	28.88	.00	052105		
ENBRY/KAMMERER	ENBRY-KAM-		06-11-03	2,100	9.810	20,601.00	21,000.00	399.00	1.94	.00	LT		
ENBRY/KAMMERER	ENBRY-KAM-		06-27-03	3,000	10.660	31,980.00	30,000.00	1,980.00	6.19	.00	LT		
ENBRY/KAMMERER	ENBRY-KAM-		09-18-03	4,900	15.030	73,649.94	49,000.00	24,649.94	33.47	.00	091904		
ENBRY/KAMMERER	ENBRY-KAM-		09-29-03	4,700	14.272	67,082.16	47,000.00	20,082.16	29.94	.00	093004		
ENBRY/KAMMERER	ENBRY-KAM-		09-30-03	5,300	14.813	78,512.08	53,000.00	25,512.08	32.49	.00	100104		
ENBRY/KAMMERER	ENBRY-KAM-		10-20-03	1,800	14.836	26,704.98	13,000.00	8,704.98	32.60	.00	102104		
ENBRY/KAMMERER	ENBRY-KAM-		10-24-03	1,493	14.900	22,243.70	14,910.00	7,333.70	32.89	.00	102504		
ENBRY/KAMMERER	ENBRY-KAM-		11-01-03	3,500	15.600	54,600.00	35,000.00	19,600.00	35.90	.00	120204		
ENBRY/KAMMERER	ENBRY-KAM-		11-01-03	3,500	15.600	54,600.00	35,000.00	19,600.00	35.90	.00	120204		
MAGTEN GROUP TR	MAGGT -		04-30-03	9,000	9.310	83,790.00	90,000.00	6,210.00	7.41	.00	LT		
MAGTEN GROUP TR	MAGGT -		06-20-03	2,300	10.627	24,442.20	23,000.00	1,442.20	5.90	.00	LT		
MAGTEN GROUP TR	MAGGT -		06-25-03	4,200	10.660	44,772.00	42,000.00	2,772.00	6.39	.00	LT		
MAGTEN GROUP TR	MAGGT -		07-14-03	2,100	5.163	10,842.78	21,000.00	10,157.22	93.68	.00	LT		
MAGTEN GROUP TR	MAGGT -		07-16-03	13,800	7.882	108,014.50	138,000.00	31,985.50	30.17	.00	LT		
MAGTEN GROUP TR	MAGGT -		07-29-03	19,200	8.076	155,083.04	192,000.00	36,916.96	33.82	.00	073004		
MAGTEN GROUP TR	MAGGT -		07-30-03	6,700	8.160	54,872.00	67,000.00	12,128.00	22.15	.00	073104		
MAGTEN GROUP TR	MAGGT -		08-01-03	16,700	7.710	128,757.00	167,000.00	38,243.00	29.70	.00	080204		
MAGTEN GROUP TR	MAGGT -		08-01-03	4,300	7.310	31,433.00	43,000.00	11,567.00	36.80	.00	080204		
MAGTEN GROUP TR	MAGGT -		08-11-03	9,000	7.210	64,890.00	90,000.00	25,110.00	38.70	.00	081704		
MAGTEN GROUP TR	MAGGT -		08-14-03	6,600	8.286	54,689.58	66,000.00	11,310.42	20.48	.00	081804		
MAGTEN GROUP TR	MAGGT -		08-15-03	15,000	8.368	125,520.00	150,000.00	24,480.00	19.50	.00	081604		
MAGTEN GROUP TR	MAGGT -		08-19-03	21,800	8.060	175,708.00	218,000.00	42,292.00	24.07	.00	082004		
MAGTEN GROUP TR	MAGGT -		08-21-03	5,200	8.018	41,697.24	52,000.00	10,302.76	24.71	.00	082204		
MAGTEN GROUP TR	MAGGT -		08-22-03	13,200	8.805	116,227.23	132,000.00	15,772.77	13.57	.00	082304		

HIGHLY CONFIDENTIAL

MAGTEN ASSET MANAGEMENT CORP., INC

7/31/2004

MASTER SUMMARY OF HOLDINGS AS OF 07-27-04

PAGE: 2

INCLUDE TERMINATED ACCOUNTS		ACCT. CAT.		TRADE		AVG.		TOTAL		TOTAL		UNREALIZED		X OF		DATE C	
ACCOUNT NAME	NO.	NO.	DATE	SHARES	COST	COST		COST		VALUE		GAIN/LOSS	G/L	ACCT	LONG	TEAR	U
MONTANA POWER CAP & EQUIP																	
8.450% / \$2.1125																	
				8	10	MTPP		YIELD = .00		X DATE:06-30-2003							
MAGTEN GROUP TR	MAGGT -		08-22-03	5,000	8.583			42,915.60		50,000.00		7,085.00	15.31	.00		082304	
MAGTEN GROUP TR	MAGGT -		08-25-03	6,800	8.810			59,908.00		68,000.00		8,092.00	13.52	.00		082604	
MAGTEN GROUP TR	MAGGT -		08-26-03	3,900	8.753			34,139.04		39,000.00		4,860.96	14.14	.00		082704	
MAGTEN GROUP TR	MAGGT -		08-27-03	22,300	8.809			196,445.16		223,000.00		26,554.84	13.52	.00		082804	
MAGTEN GROUP TR	MAGGT -		08-28-03	21,600	9.577			206,880.48		216,000.00		9,119.52	4.41	.00		082904	
MAGTEN GROUP TR	MAGGT -		08-29-03	11,200	9.800			109,760.00		112,000.00		2,240.00	2.04	.00		083004	
MAGTEN GROUP TR	MAGGT -		09-02-03	5,800	9.800			56,840.00		58,000.00		1,160.00	2.04	.00		090304	
MAGTEN GROUP TR	MAGGT -		09-03-03	40,300	9.994			402,794.07		403,000.00		205.93	.05	.00		090404	
MAGTEN GROUP TR	MAGGT -		09-04-03	7,900	9.943			78,555.23		79,000.00		444.77	.57	.00		090504	
MAGTEN GROUP TR	MAGGT -		09-05-03	10,600	10.698			113,405.16		106,000.00		7,405.16-	6.53-	.00		090604	
MAGTEN GROUP TR	MAGGT -		09-08-03	3,000	11.362			34,086.90		30,000.00		4,086.90-	11.99-	.00		090904	
MAGTEN GROUP TR	MAGGT -		09-08-03	15,800	12.063			191,803.29		159,000.00		32,803.29-	17.10-	.00		090904	
MAGTEN GROUP TR	MAGGT -		09-09-03	1,800	12.610			17,694.00		18,000.00		3,654.00-	20.70-	.00		091004	
MAGTEN GROUP TR	MAGGT -		09-10-03	2,500	12.634			31,735.00		25,000.00		6,735.00-	21.22-	.00		091104	
MAGTEN GROUP TR	MAGGT -		09-10-03	13,400	12.629			169,229.94		134,000.00		35,229.94-	20.82-	.00		091104	
MAGTEN GROUP TR	MAGGT -		09-11-03	20,200	13.665			276,045.12		202,000.00		74,045.12-	26.82-	.00		091204	
MAGTEN GROUP TR	MAGGT -		09-12-03	9,900	14.225			140,835.42		99,000.00		41,835.42-	29.71-	.00		091204	
MAGTEN GROUP TR	MAGGT -		09-16-03	9,700	13.181			127,859.58		97,000.00		30,859.58-	24.14-	.00		091704	
MAGTEN GROUP TR	MAGGT -		09-18-03	9,100	15.030			136,778.46		91,000.00		45,778.46-	33.47-	.00		091904	
MAGTEN GROUP TR	MAGGT -		09-24-03	6,800	14.058			95,599.84		68,000.00		27,599.84-	28.87-	.00		092504	
MAGTEN GROUP TR	MAGGT -		10-31-03	5,310	15.050			80,216.50		53,300.00		26,916.50-	33.55-	.00		100304	
MAGTEN GROUP TR	MAGGT -		11-05-03	1,000	15.150			15,150.00		10,000.00		5,150.00-	33.99-	.00		110604	
MAGTEN GROUP TR	MAGGT -		11-10-03	9,736	15.150			147,500.40		97,360.00		50,140.40-	33.99-	.00		111104	
MAGTEN GROUP TR	MAGGT -		11-11-03	5,900	15.150			89,385.00		59,000.00		30,385.00-	33.99-	.00		111204	
MAGTEN GROUP TR	MAGGT -		11-13-03	2,200	15.150			33,330.00		22,000.00		11,330.00-	33.99-	.00		111404	
MAGTEN GROUP TR	MAGGT -		11-17-03	4,750	15.500			73,625.09		47,500.00		26,125.09-	35.48-	.00		111504	
MAGTEN GROUP TR	MAGGT -		11-18-03	1,832	15.150			27,754.80		18,320.00		9,434.80-	33.99-	.00		111904	
MAGTEN GROUP TR	MAGGT -		11-24-03	2,200	15.150			33,330.00		22,000.00		11,330.00-	33.99-	.00		112504	
MAGTEN GROUP TR	MAGGT -		12-03-03	3,000	15.500			46,500.00		30,000.00		16,500.00-	35.48-	.00		120404	
MAGTEN GROUP TR	MAGGT -		12-05-03	7,500	15.400			115,500.00		75,000.00		40,500.00-	35.06-	.00		120604	
MAGTEN GROUP TR	MAGGT -		01-21-04	1,000	15.500			15,500.00		10,000.00		5,500.00-	35.48-	.00		012205	
MAGTEN GROUP TR	MAGGT -		05-28-04	1,200	10.960			13,152.00		12,000.00		1,152.00-	8.76-	.00		052905	
MAGTEN GROUP TR	MAGGT -		06-01-04	1,000	11.010			11,010.00		10,000.00		1,010.00-	9.17-	.00		060205	
MAGTEN GROUP TR	MAGGT -		06-03-04	5,000	13.060			65,300.00		50,000.00		15,300.00-	23.43-	.00		060405	
MAGTEN GROUP TR	MAGGT -		06-07-04	800	13.060			10,448.00		8,000.00		2,448.00-	23.43-	.00		060805	
MAGTEN GROUP TR	MAGGT -		06-08-04	10,500	13.610			142,905.00		105,000.00		37,905.00-	26.52-	.00		060905	
MAGTEN GROUP TR	MAGGT -		06-09-04	1,500	13.660			20,490.00		15,000.00		5,490.00-	26.79-	.00		061005	
MAGTEN GROUP TR	MAGGT -		06-25-04	11,600	13.220			153,352.00		116,000.00		37,352.00-	24.36-	.00		061605	
MAGTEN GROUP TR	MAGGT -		08-26-04	4,000	12.470			49,880.00		40,000.00		9,880.00-	19.81-	.00		081705	

HIGHLY CONFIDENTIAL

MAGTEN ASSET MANAGEMENT CORP., INC

PAGE: 3

7/27/2004

MASTER SUMMARY OF HOLDINGS AS OF 07-27-04

INCLUDE TERMINATED ACCOUNTS	ACCT. NO.	CAT. NO.	TRADE DATE	SHARES	AVG. COST	TOTAL COST	TOTAL VALUE	UNREALIZED GAIN/LOSS	% G/L	% OF EQTY	DATE LONG / TERM U
MONTANA POWER CAP I QUIPS	8	10	HTPPQ		YIELD = .00						X DATE: 06-30-2003
8.450K / 12.1123											
MAGTEN GROUP TR	MAGCT -		06-17-04	8,700	13.300	117,450.00	87,000.00	10,450.00-	25.93-	.00	061805
MAGTEN GROUP TR	MAGCT -		06-18-04	14,000	13.610	191,500.00	140,000.00	51,500.00-	26.74-	.00	061905
MAGTEN GROUP TR	MAGCT -		06-21-04	4,000	13.790	55,160.00	40,000.00	15,160.00-	27.48-	.00	062205
MAGTEN GROUP TR	MAGCT -		06-23-04	2,000	13.860	27,720.00	20,000.00	7,720.00-	27.85-	.00	062405
MAGTEN GROUP TR	MAGCT -		06-29-04	6,800	13.980	95,064.00	68,000.00	27,064.00-	28.47-	.00	063005
MAGTEN GROUP TR	MAGCT -		07-02-04	600	14.123	8,475.00	6,000.00	2,475.00-	29.20-	.00	070305
MAGTEN GROUP TR	MAGCT -		07-06-04	3,500	13.910	48,685.00	35,000.00	13,685.00-	28.11-	.00	070705
MAGTEN GROUP TR	MAGCT -		07-08-04	4,800	13.560	65,088.00	48,000.00	17,088.00-	26.25-	.00	070905
MAGTEN PARTNERS	MAGPAR -		06-23-03	3,700	10.748	39,770.56	37,000.00	2,770.56-	6.97-	.00	LT
MAGTEN PARTNERS	MAGPAR -		06-24-03	10,000	10.810	108,100.00	100,000.00	8,100.00-	7.49-	.00	LT
MAGTEN PARTNERS	MAGPAR -		07-03-03	1,200	8.032	10,839.24	12,000.00	1,160.76	10.71	.00	LT
MAGTEN PARTNERS	MAGPAR -		07-15-03	9,000	8.086	72,778.50	90,000.00	17,221.50	23.66	.00	LT
MAGTEN PARTNERS	MAGPAR -		07-29-03	38,300	8.076	309,318.46	383,000.00	73,681.54	23.82	.00	073004
MAGTEN PARTNERS	MAGPAR -		07-30-03	13,300	8.160	108,528.00	133,000.00	24,472.00	22.33	.00	073104
MAGTEN PARTNERS	MAGPAR -		08-02-03	33,300	.771	25,674.00	333,000.00	307,326.00	1197.03	.00	080204
MAGTEN PARTNERS	MAGPAR -		08-04-03	8,400	7.310	61,404.00	84,000.00	22,596.00	36.80	.00	080504
MAGTEN PARTNERS	MAGPAR -		08-11-03	11,000	7.210	79,310.00	110,000.00	30,690.00	38.70	.00	081204
MAGTEN PARTNERS	MAGPAR -		08-15-03	23,900	8.368	200,007.15	239,000.00	38,992.85	19.50	.00	081604
MAGTEN PARTNERS	MAGPAR -		08-18-03	37,900	7.340	278,216.32	379,000.00	100,783.68	36.12	.00	082904
MAGTEN PARTNERS	MAGPAR -		08-19-03	8,600	8.060	70,928.00	88,000.00	17,072.00	24.07	.00	082004
MAGTEN PARTNERS	MAGPAR -		09-17-03	4,009	15.050	60,315.45	40,000.00	20,315.45-	33.55-	.00	091804
MAGTEN PARTNERS	MAGPAR -		09-18-03	2,060	15.030	30,983.04	20,000.00	10,983.04-	33.47-	.00	092904
MAGTEN PARTNERS	MAGPAR -		09-19-03	10,045	13.899	139,617.46	100,450.00	39,167.46-	28.05-	.00	092004
MAGTEN PARTNERS	MAGPAR -		09-22-03	86	14.134	1,215.58	860.00	355.58-	29.15-	.00	092304
MAGTEN PARTNERS	MAGPAR -		10-29-03	3,800	14.750	56,050.00	38,000.00	18,050.00-	32.20-	.00	103004
MAGTEN PARTNERS	MAGPAR -		10-29-03	2,200	14.881	32,738.86	22,000.00	10,738.86-	32.88-	.00	103004
MAGTEN PARTNERS	MAGPAR -		11-17-03	8,100	15.500	125,550.00	81,000.00	44,550.00-	35.48-	.00	111804
MAGTEN PARTNERS	MAGPAR -		11-20-03	5,900	15.260	90,034.00	59,000.00	31,034.00-	34.47-	.00	112104
MAGTEN PARTNERS	MAGPAR -		12-03-03	2,440	15.500	37,820.00	24,400.00	13,420.00-	35.48-	.00	120404
MAGTEN PARTNERS	MAGPAR -		05-20-04	4,450	14.060	62,567.00	44,500.00	18,067.00-	28.88-	.00	052205
MAGTEN PARTNERS	MAGPAR -		06-11-03	3,000	9.810	29,430.00	30,000.00	570.00	1.94	.00	LT
			06-27-03	4,400	10.660	46,904.00	44,000.00	2,904.00-	6.19-	.00	LT
			08-18-03	6,200	15.030	93,187.72	62,000.00	31,187.72-	31.47-	.00	091904
			09-22-03	1,400	14.134	19,788.58	14,000.00	5,788.58-	29.25-	.00	092304
			09-30-03	2,367	14.813	35,083.79	23,670.00	11,393.79-	32.49-	.00	100104
			10-01-03	1,400	14.300	20,020.00	14,000.00	6,020.00-	30.07-	.00	100204
			10-02-03	1,730	14.512	24,131.63	37,300.00	16,831.63-	11.09-	.00	100304
			10-06-03	4,600	14.050	64,630.00	46,000.00	18,630.00-	28.83-	.00	100704
			10-07-03	1,400	14.050	19,670.00	14,000.00	5,670.00-	28.83-	.00	100804

REDACTED

HIGHLY CONFIDENTIAL

MAGTEN ASSET MANAGEMENT CORP., INC

7/27/2004

PAGE: 4

MASTER SUMMARY OF HOLDINGS AS OF 07-27-04

INCLUDE TERMINATED ACCOUNTS										X OF DATE C	
ACCOUNT NAME	ACCT. NO.	CAT. NO.	TRADE DATE	SHARES	AVG. COST	TOTAL COST	TOTAL VALUE	UNREALIZED GAIN/LOSS	% G/L	ACCT EQTY	LONG TERM
MONTANA POWER CAP I TRIPS				10	MTPPI	YIELD = .00	X DATE: 05-30-2003				
8.450% / 52.1125											
REDACTED			10-15-03	1,100	14.550	16,005.00	11,000.00	5,005.00-	31.27-	.00	101604
			10-20-03	1,000	14.836	14,836.10	10,000.00	4,836.10-	32.60-	.00	102104
			10-21-03	403	14.980	6,036.94	4,830.00	1,206.94-	13.24-	.00	102204
			06-11-03	1,800	9.810	17,658.00	18,000.00	342.00	1.94	.00	LT
			06-27-03	2,800	10.660	29,848.00	28,000.00	1,848.00-	6.19-	.00	LT
			09-18-03	3,600	15.030	54,110.16	36,000.00	18,110.16-	33.47-	.00	091904
			09-22-03	800	14.134	11,307.76	8,000.00	3,307.76-	29.25-	.00	092304
			09-30-03	6,500	14.813	96,288.40	65,000.00	31,288.40-	32.49-	.00	100104
			10-15-03	1,000	14.550	14,550.00	10,000.00	4,550.00-	31.77-	.00	101604
			10-20-03	800	14.836	11,868.88	8,000.00	3,868.88-	32.60-	.00	102104
			12-01-03	1,000	15.600	15,600.00	10,000.00	5,600.00-	35.90-	.00	120204
			TOTAL	278,631		9148,773.36	8786,310.00	362,463.36-			
NUMBER OF ISSUES	1					9148,773.36	8786,310.00	362,463.36-			
NUMBER OF ISSUES						.00	.00	.00			

HIGHLY CONFIDENTIAL

MAGTEN ASSET MANAGEMENT CORP., INC

PAGE: 1

7/27/2004

MASTER SUMMARY OF HOLDINGS AS OF 07-27-04

INCLUDE TERMINATED ACCOUNTS		ACCT. NO.	CAT. NO.	TRADE DATE	SHARES	AVG. COST	TOTAL COST	TOTAL VALUE	UNREALIZED GAIN/LOSS	X OF C/L	DATE ACCT EQUITY	C LONG / TERM U
ACCOUNT NAME												
MONTANA POWER CAP I QUIP5				6	10	NYPPQ	YIELD = .00	X DATE: 06-30-2003				
8.4504 / 12.1125												
REDACTED		08-14-03			5,100	8.286	42,250.13	51,000.00	8,739.87	20.68	.00	091504
		09-09-03			1,900	12.554	23,852.96	19,000.00	4,852.96	20.35	.00	091004
		09-20-03			2,000	12.694	25,388.80	20,000.00	5,388.80	23.72	.00	091104
		09-18-03			1,300	15.030	22,545.90	15,000.00	7,545.90	33.47	.00	091904
		10-20-03			1,500	14.300	21,450.00	15,000.00	6,450.00	30.07	.00	101204
		11-20-03			1,500	15.150	22,725.00	15,000.00	7,725.00	33.99	.00	112104
		06-03-03			1,200	8.360	10,032.00	12,000.00	1,968.00	19.61	.00	LT
		06-05-03			1,800	9.142	16,455.60	18,000.00	1,544.40	9.39	.00	LT
		06-11-03			2,700	9.810	26,487.00	27,000.00	513.00	1.94	.00	LT
		06-26-03			5,600	10.658	59,687.60	56,000.00	3,687.60	6.18	.00	LT
REDACTED		06-27-03			2,500	10.650	26,650.00	25,000.00	1,650.00	6.19	.00	LT
		07-07-03			3,100	8.950	29,667.00	33,000.00	3,333.00	11.23	.00	LT
		08-21-03			600	8.193	4,915.80	6,000.00	1,084.20	22.06	.00	082604
		09-17-03			7,800	15.050	117,390.00	78,000.00	39,390.00	31.55	.00	091804
		09-18-03			5,200	15.030	78,159.12	52,000.00	26,159.12	33.47	.00	091904
		09-23-03			10,530	14.094	147,784.34	105,300.00	42,484.34	28.75	.00	092404
		09-25-03			5,450	13.978	76,181.74	54,500.00	21,681.74	28.46	.00	092604
		09-25-03			4,770	13.709	65,394.32	47,700.00	17,694.32	27.06	.00	092704
		09-29-03			6,600	14.272	94,200.48	66,000.00	28,200.48	29.94	.00	093004
		10-14-03			390	14.461	12,821.00	8,900.00	3,921.00	30.85	.00	101504
REDACTED		10-15-03			1,100	14.550	16,005.00	11,000.00	5,005.00	31.27	.00	101604
		10-21-03			1,390	14.968	20,833.32	13,900.00	6,933.32	33.24	.00	101204
		10-22-03			1,700	14.900	25,330.00	17,000.00	8,330.00	32.89	.00	102304
		10-27-03			1,750	14.900	26,075.00	17,500.00	8,575.00	32.89	.00	102804
		10-29-03			2,000	14.750	29,500.00	20,000.00	9,500.00	32.20	.00	103004
		12-01-03			4,100	15.600	67,080.00	43,000.00	24,080.00	35.90	.00	120204
		06-05-03			800	9.142	7,313.60	8,000.00	686.40	9.39	.00	LT
		06-11-03			700	9.810	6,867.00	7,000.00	133.00	1.94	.00	LT
		06-27-03			1,200	10.660	23,452.00	22,000.00	1,452.00	6.19	.00	LT
		07-07-03			900	8.990	8,091.00	9,000.00	909.00	11.23	.00	LT
		09-17-03			2,700	15.050	25,185.00	17,000.00	8,185.00	33.55	.00	091804
		09-18-03			2,000	15.030	10,061.20	20,000.00	10,061.20	33.47	.00	091904
		09-25-03			8,700	13.978	121,611.21	87,000.00	34,611.21	28.46	.00	092604
		10-21-03			1,500	14.988	22,482.00	15,000.00	7,482.00	33.28	.00	102104
		12-01-03			1,000	15.600	15,600.00	10,000.00	5,600.00	35.90	.00	120204
		06-04-03			200	8.710	1,742.00	2,000.00	258.00	14.81	.00	LT
		06-11-03			100	9.810	981.00	1,000.00	19.00	1.94	.00	LT
		06-26-03			500	10.658	5,329.25	5,000.00	329.25	6.18	.00	LT
		07-07-03			200	8.990	1,798.00	2,000.00	202.00	11.23	.00	LT

HIGHLY CONFIDENTIAL

MAGTEN ASSET MANAGEMENT CORP., INC

PAGE: 1

7/27/2004

MASTER SUMMARY OF HOLDINGS AS OF 07-27-04

INCLUDE TERMINATED ACCOUNTS		ACCT.	CAT.	TRADE		AVG.	TOTAL	TOTAL	UNREALIZED		% OF	DATE	C
ACCOUNT NAME	NO.	NO.	DATE	SHARES		COST	COST	VALUE	CASH/LOSS	C/L	ACCT	LONG	/
MONTANA POWER CAP 1 QUITS	6	10	MTPPQ				YIELD = .00				X DATE:06-30-2003		
8.450X / 52.1125													
REDACTED	09-10-03	100	12.684	6,347.09	5,000.00	1,347.00-	21.72-	.00	091304				
	09-12-03	100	15.030	4,509.18	3,000.00	1,509.18-	33.47-	.00	091904				
	09-23-03	2,200	14.034	30,876.12	22,000.00	8,876.12-	28.75-	.00	091404				
	12-01-03	100	15.600	7,800.00	5,000.00	2,800.00-	35.50-	.00	120204				
	06-04-03	900	8.710	7,839.00	9,000.00	1,161.00	14.81	.00	LT				
	06-11-03	700	9.810	6,867.00	7,000.00	133.00	1.94	.00	LT				
	06-26-03	2,200	10.658	23,448.70	22,000.00	1,448.70-	6.18-	.00	LT				
	07-07-03	900	8.990	8,091.00	9,000.00	909.00	11.23	.00	LT				
	09-18-03	3,000	15.030	45,091.80	30,000.00	15,091.80-	33.47-	.00	091904				
	09-29-03	6,100	14.375	87,750.00	68,000.00	29,750.00-	30.43-	.00	093004				
	10-29-03	2,300	14.750	33,925.00	23,000.00	10,925.00-	32.20-	.00	103004				
	11-20-03	3,250	15.150	49,237.50	32,500.00	16,737.50-	33.99-	.00	112104				
	06-05-03	2,000	9.342	18,684.00	20,000.00	1,316.00	9.39	.00	LT				
	06-11-03	1,600	9.980	15,969.00	16,000.00	31.00	.19	.00	LT				
	06-26-03	5,100	10.658	54,358.35	51,000.00	3,358.35-	6.18-	.00	LT				
	07-07-03	2,200	8.990	19,778.00	22,000.00	2,222.00	11.23	.00	LT				
	09-18-03	7,900	15.030	118,741.74	79,000.00	39,741.74-	33.47-	.00	091904				
	09-25-03	1,200	13.978	16,773.96	12,000.00	4,773.96-	28.46-	.00	091604				
	10-21-03	2,800	14.588	29,976.00	20,000.00	9,976.00-	33.28-	.00	102204				
	06-04-03	1,000	8.710	8,710.00	10,000.00	1,290.00	14.81	.00	LT				
REDACTED	06-11-03	700	9.810	6,867.00	7,000.00	133.00	1.94	.00	LT				
	06-27-03	2,500	10.660	26,650.00	25,000.00	1,650.00-	6.19-	.00	LT				
	07-07-03	1,000	8.990	8,990.00	10,000.00	1,010.00	11.23	.00	LT				
	09-18-03	4,200	15.030	63,128.52	42,000.00	21,128.52-	33.47-	.00	091904				
	09-29-03	5,100	14.375	130,812.50	51,000.00	79,812.50-	30.43-	.00	093004				
	10-24-03	2,900	14.900	43,210.00	29,000.00	14,210.00-	32.89-	.00	102504				
	12-01-03	1,000	15.600	15,600.00	10,000.00	5,600.00-	35.50-	.00	120204				
	06-04-03	900	8.710	7,839.00	9,000.00	1,161.00	14.81	.00	LT				
	06-11-03	700	9.810	6,867.00	7,000.00	133.00	1.94	.00	LT				
	06-26-03	2,200	10.658	23,448.70	22,000.00	1,448.70-	6.18-	.00	LT				
	07-07-03	900	8.990	8,091.00	9,000.00	909.00	11.23	.00	LT				
	09-18-03	3,500	15.030	52,607.10	35,000.00	17,607.10-	33.47-	.00	091904				
	09-29-03	4,100	14.375	58,937.50	41,000.00	17,937.50-	30.43-	.00	093004				
	09-29-03	3,400	14.272	48,527.52	34,000.00	14,527.52-	29.94-	.00	093004				
	10-21-03	2,200	14.988	32,973.60	22,000.00	10,973.60-	33.28-	.00	102104				
	12-01-03	1,200	15.600	17,160.00	11,000.00	6,160.00-	35.50-	.00	120204				
	06-04-03	600	8.710	5,226.00	6,000.00	774.00	14.81	.00	LT				
	06-11-03	400	9.810	3,924.00	4,000.00	76.00	1.94	.00	LT				
	06-26-03	1,100	10.658	15,987.75	15,000.00	987.75-	6.18-	.00	LT				

HIGHLY CONFIDENTIAL

MAGTEN ASSET MANAGEMENT CORP., INC.

PAGE: 3

7/27/2004

MASTER SUMMARY OF HOLDINGS AS OF 07-27-04

INCLUDE TERMINATED ACCOUNTS	ACCT. NO.	CAT. NO.	TRADE DATE	SHARES	AUG. COST	TOTAL COST	TOTAL VALUE	UNREALIZED GAIN/LOSS	% OF ACCT	DATE LONG / TERM	C
MONTANA POWER CAP X QUIPS			6	10	MTPPQ	YIELD = .00	X DATE: 06-30-2003				
8.450X / 17.1125											
			07-07-03	600	8.950	5,394.00	5,000.00	606.00	11.33	.00	LT
			09-18-03	2,300	15.030	34,570.38	23,000.00	11,570.38	33.47	.00	091904
			03-26-03	5,000	13.709	68,547.50	50,000.00	18,547.50	27.06	.00	091704
			10-21-03	1,200	14.988	17,985.60	12,000.00	5,985.60	33.28	.00	102204
			12-01-03	1,400	15.606	21,849.00	14,000.00	7,849.00	35.98	.00	120204
			TOTAL	205,130		2709,392.61	2031,300.00	658,092.61			
						2709,392.61	2051,300.00	658,092.61			
						.00	.00	.00			
NUMBER OF ISSUES	1										
NUMBER OF ISSUES											

REDACTED

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